



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CORVALLIS K-6	695	94,635.00	3,754,112.00 +	671	92,077.00	3,626,084.00
M1	CORVALLIS 7-8	224	102,299.00	1,556,632.00 +	230	102,299.00	1,597,982.50
H1	CORVALLIS HS 9-12	465	306,897.00	3,203,385.00 +	444	306,897.00	3,061,047.00
2.	* Direct State Aid						4,031,028.12
3.	Quality Educator						339,743.95
4.	At Risk Student						42,843.71
5.	* Indian Education For All						29,562.24
6.	American Indian Achievement Gap						5,670.00
7.	* Data For Achievement						28,316.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						209,205.44
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						69,725.92
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						278,931.36
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						69,037.79
f(ii).	District's Required Match for RSBG [8b X 0.33]						23,009.55
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						92,047.34
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						370,978.70

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	476,360.50	245,397.83	721,758.33
b. FY 2015-2016 Amount to Avoid Reversion	230,321.95	118,780.71	349,102.66
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	8,051,008.44
c.	Maximum Budget Limit	10,021,959.26
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	8,641,008.44
* e.	Highest Budget With A Vote	10,021,959.26
* f.	Highest Voted Amount (9e-9d)	1,380,950.82

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	7,935,337.18
b.	FY 2016-2017 Maximum Budget	9,882,438.97
c.	FY 2016-2017 Budget Limit ANB	1,360
d.	FY 2016-2017 Adopted General Fund Budget	8,525,337.18
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	590,000.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	19.88
District		
d.	Tax Year 2016 District Taxable Value	13,135,661
e.	FY 2016-2017 District Budget Limit ANB	922
f.	District Debt Service Mill Value per ANB	14.25
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		1,954,451.22	1,168,563.61
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		80,688.82	37,770.03
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		42,798,995.04	48,325,725.62
e. District Taxable Valuation (Tax Year 2016)***		13,135,661	13,135,661
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		29,663.00	35,190.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	STEVENSVILLE K-6	500	76,729.00	2,710,550.00 +	492	74,171.00	2,667,574.80
M1	STEVENSVILLE 7-8	158	102,299.00	1,100,588.50 +	163	102,299.00	1,135,213.50
2.	* Direct State Aid						1,783,604.42
3.	Quality Educator						149,344.65
4.	At Risk Student						25,655.67
5.	* Indian Education For All						14,054.88
6.	American Indian Achievement Gap						3,780.00
7.	* Data For Achievement						13,462.68
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						99,463.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						11,248.47
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						110,711.75
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						33,150.04
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						32,822.88
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						10,939.51
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						43,762.39
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						143,225.67

County: 41 Ravalli

District: 0732 Stevensville Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	329,147.17	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	141,740.93	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	11,248.47	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,566,687.55
c.	Maximum Budget Limit	4,451,037.92
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,823,890.69
* e.	Highest Budget With A Vote	4,451,037.92
* f.	Highest Voted Amount (9e-9d)	627,147.23

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	3,594,750.81
b.	FY 2016-2017 Maximum Budget	4,497,045.32
c.	FY 2016-2017 Budget Limit ANB	655
d.	FY 2016-2017 Adopted General Fund Budget	3,851,953.95
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	257,203.14

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	19.88
District		
d.	Tax Year 2016 District Taxable Value	12,000,803
e.	FY 2016-2017 District Budget Limit ANB	655
f.	District Debt Service Mill Value per ANB	18.32
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		1,400,384.82	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		72,583.57	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		30,976,525.24	N/A
e. District Taxable Valuation (Tax Year 2016)***		12,000,803	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		18,976.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	STEVENSVILLE HS 9-12	364	306,897.00	2,516,787.00	380	306,897.00	2,625,895.00 +
2.	* Direct State Aid						1,310,958.02
3.	Quality Educator						89,084.45
4.	At Risk Student						8,465.40
5.	* Indian Education For All						8,116.80
6.	American Indian Achievement Gap						2,730.00
7.	* Data For Achievement						7,774.80
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						55,022.24
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						34,554.44
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						89,576.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						18,338.32
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						18,157.34
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,051.65
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,208.99
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						79,231.23

County: 41 Ravalli

District: 0733 Stevensville H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	270,423.52	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	86,655.75	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	34,554.44	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,595,147.73
c.	Maximum Budget Limit	3,246,455.13
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,814,059.78
* e.	Highest Budget With A Vote	3,246,455.13
* f.	Highest Voted Amount (9e-9d)	432,395.35

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,624,763.74
b.	FY 2016-2017 Maximum Budget	3,280,354.08
c.	FY 2016-2017 Budget Limit ANB	391
d.	FY 2016-2017 Adopted General Fund Budget	2,843,675.79
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	218,912.05

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	19.88
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	391
f.	District Debt Service Mill Value per ANB	40.51
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	1,056,358.68
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	38,057.89
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	43,842,327.79
e. District Taxable Valuation (Tax Year 2016)***		N/A	15,839,559
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	28,003.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAMILTON K-6	797	104,867.00	4,296,945.80	803	107,425.00	4,328,812.40 +
M1	HAMILTON 7-8	228	102,299.00	1,584,201.00	237	102,299.00	1,646,202.00 +
H1	HAMILTON HS 9-12	514	306,897.00	3,534,649.50	529	306,897.00	3,635,817.00 +
2.	* Direct State Aid						4,526,971.23
3.	Quality Educator						393,669.19
4.	At Risk Student						54,982.34
5.	* Indian Education For All						33,513.84
6.	American Indian Achievement Gap						6,510.00
7.	* Data For Achievement						32,101.74
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						232,635.24
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						77,534.82
c.	Reimbursement for Disproportionate Costs - See Page 2.						197,196.85
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						507,366.91
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						76,769.63
f(ii).	District's Required Match for RSBG [8b X 0.33]						25,586.49
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						102,356.12
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						412,526.18

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	910,075.51	490,040.66	1,400,116.17
b. FY 2015-2016 Amount to Avoid Reversion	279,657.51	147,470.40	427,127.91
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	126,458.23	70,738.62	197,196.85

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	9,333,052.70
c.	Maximum Budget Limit	11,662,963.33
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	10,546,512.70
* e.	Highest Budget With A Vote	11,662,963.33
* f.	Highest Voted Amount (9e-9d)	1,116,450.63

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	9,441,328.87
b.	FY 2016-2017 Maximum Budget	11,813,100.82
c.	FY 2016-2017 Budget Limit ANB	1,585
d.	FY 2016-2017 Adopted General Fund Budget	10,860,584.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	1,213,460.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	19.88
District		
d.	Tax Year 2016 District Taxable Value	22,352,039
e.	FY 2016-2017 District Budget Limit ANB	1,052
f.	District Debt Service Mill Value per ANB	21.25
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		2,198,511.68	1,394,170.32
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		148,922.41	75,249.64
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		49,366,538.91	58,864,963.60
e. District Taxable Valuation (Tax Year 2016)***		22,352,039	22,352,039
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		27,014.00	36,513.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VICTOR K-6	137	51,149.00	747,663.80	156	51,149.00	851,058.00 +
M1	VICTOR 7-8	45	102,299.00	314,730.00	51	102,299.00	356,617.50 +
H1	VICTOR HS 9-12	125	306,897.00	871,750.00 +	115	306,897.00	802,297.50
2.	* Direct State Aid						1,135,277.42
3.	Quality Educator						80,516.80
4.	At Risk Student						20,046.04
5.	* Indian Education For All						7,091.52
6.	American Indian Achievement Gap						4,410.00
7.	* Data For Achievement						6,792.72
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						46,406.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						34,747.22
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						81,153.34
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						15,466.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						15,314.02
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,104.00
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						20,418.02
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						66,824.14

County: 41 Ravalli

District: 0738 Victor K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	166,921.75	78,551.41	245,473.16
b. FY 2015-2016 Amount to Avoid Reversion	50,730.63	23,950.08	74,680.71
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	23,672.50	11,074.72	34,747.22

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,270,474.82
c.	Maximum Budget Limit	2,836,400.92
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,270,474.82
* e.	Highest Budget With A Vote	2,836,400.92
* f.	Highest Voted Amount (9e-9d)	565,926.10

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,294,512.67
b.	FY 2016-2017 Maximum Budget	2,860,716.82
c.	FY 2016-2017 Budget Limit ANB	342
d.	FY 2016-2017 Adopted General Fund Budget	2,294,512.67
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	19.88
District		
d.	Tax Year 2016 District Taxable Value	6,494,793
e.	FY 2016-2017 District Budget Limit ANB	229
f.	District Debt Service Mill Value per ANB	28.36
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		523,359.14	384,705.05
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		22,739.01	11,741.12
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		11,484,444.09	15,881,633.57
e. District Taxable Valuation (Tax Year 2016)***		6,494,793	6,494,793
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		4,990.00	9,387.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DARBY K-6	199	51,149.00	1,084,788.80	191	51,149.00	1,041,332.00 +
M1	DARBY 7-8	48	102,299.00	335,676.00	58	102,299.00	405,463.50 +
H1	DARBY HS 9-12	117	306,897.00	816,192.00 +	113	306,897.00	788,401.00
2.	* Direct State Aid						1,217,329.63
3.	Quality Educator						106,697.50
4.	At Risk Student						20,268.69
5.	* Indian Education For All						7,817.76
6.	American Indian Achievement Gap						2,310.00
7.	* Data For Achievement						7,488.36
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						55,022.24
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						74,197.55
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						129,219.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						18,338.32
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						18,157.34
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						6,051.64
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						24,208.98
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						79,231.22

County: 41 Ravalli

District: 0740 Darby K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	248,906.58	101,666.07	350,572.65
b. FY 2015-2016 Amount to Avoid Reversion	55,085.19	22,643.71	77,728.90
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	52,767.19	21,430.36	74,197.55

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,511,491.35
c.	Maximum Budget Limit	3,144,692.71
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,749,075.35
* e.	Highest Budget With A Vote	3,144,692.71
* f.	Highest Voted Amount (9e-9d)	395,617.36

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	2,459,532.49
b.	FY 2016-2017 Maximum Budget	3,076,340.97
c.	FY 2016-2017 Budget Limit ANB	364
d.	FY 2016-2017 Adopted General Fund Budget	2,743,522.93
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	237,584.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	41.72
District		
d.	Tax Year 2016 District Taxable Value	10,020,771
e.	FY 2016-2017 District Budget Limit ANB	248
f.	District Debt Service Mill Value per ANB	86.39
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		561,795.90	392,025.92
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		35,574.91	15,358.10
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		12,562,708.13	16,319,803.84
e. District Taxable Valuation (Tax Year 2016)***		10,020,771	10,020,771
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,542.00	6,299.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LONE ROCK K-6	186	51,149.00	1,014,165.00	191	51,149.00	1,041,332.00 +
M1	LONE ROCK 7-8	48	102,299.00	335,676.00	50	102,299.00	349,637.50 +
2.	* Direct State Aid						690,354.63
3.	Quality Educator						63,381.50
4.	At Risk Student						8,467.76
5.	* Indian Education For All						5,147.76
6.	American Indian Achievement Gap						1,890.00
7.	* Data For Achievement						4,930.86
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						35,371.44
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						15,822.38
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						51,193.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						11,788.92
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						11,672.58
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,890.34
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						15,562.92
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						50,934.36

County: 41 Ravalli

District: 0741 Lone Rock Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	157,931.76	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	55,738.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	15,822.38	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	90%
* b.	BASE Budget	1,395,738.80
c.	Maximum Budget Limit	1,736,113.67
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,395,738.80
* e.	Highest Budget With A Vote	1,736,113.67
* f.	Highest Voted Amount (9e-9d)	340,374.87

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,487,778.02
b.	FY 2016-2017 Maximum Budget	1,859,310.32
c.	FY 2016-2017 Budget Limit ANB	258
d.	FY 2016-2017 Adopted General Fund Budget	1,487,778.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	0.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	41.72
District		
d.	Tax Year 2016 District Taxable Value	3,838,756
e.	FY 2016-2017 District Budget Limit ANB	258
f.	District Debt Service Mill Value per ANB	14.88
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		577,078.86	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		29,716.96	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		12,760,916.09	N/A
e. District Taxable Valuation (Tax Year 2016)***		3,838,756	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		8,922.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FLORENCE-CARLTON K-6	440	69,055.00	2,387,924.00 +	430	69,055.00	2,334,083.00
M1	FLORENCE-CARLTON 7-8	143	102,299.00	996,638.50 +	135	102,299.00	941,152.50
H1	FLORENCE-CARLTON HS 9-	269	306,897.00	1,866,322.00	279	306,897.00	1,935,004.50 +
2.	* Direct State Aid						2,591,624.64
3.	Quality Educator						216,898.50
4.	At Risk Student						19,990.38
5.	* Indian Education For All						18,412.32
6.	American Indian Achievement Gap						7,770.00
7.	* Data For Achievement						17,636.52
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						128,788.32
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						7,346.64
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						136,134.96
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						42,923.76
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						42,500.14
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						14,164.84
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						56,664.98
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						185,453.30

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	261,765.46	134,848.87	396,614.33
b. FY 2015-2016 Amount to Avoid Reversion	117,573.12	60,528.39	178,101.51
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	4,826.59	2,520.05	7,346.64

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	5,126,720.56
c.	Maximum Budget Limit	6,393,719.40
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,658,720.56
* e.	Highest Budget With A Vote	6,393,719.40
* f.	Highest Voted Amount (9e-9d)	734,998.84

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	5,071,298.26
b.	FY 2016-2017 Maximum Budget	6,327,269.85
c.	FY 2016-2017 Budget Limit ANB	857
d.	FY 2016-2017 Adopted General Fund Budget	5,603,298.26
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	532,000.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	74,797,691
b.	FY 2016-2017 County ANB	3,763
c.	County Retirement Mill Value per ANB	41.72
District		
d.	Tax Year 2016 District Taxable Value	9,099,736
e.	FY 2016-2017 District Budget Limit ANB	569
f.	District Debt Service Mill Value per ANB	31.60
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		1,217,051.87	809,099.30
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		47,674.32	24,332.75
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		26,597,191.78	33,387,287.92
e. District Taxable Valuation (Tax Year 2016)***		9,099,736	9,099,736
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		17,497.00	24,288.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.